

**DEPARTMENT OF LABOR & REGULATION
ELECTRICAL COMMISSION
CONDITION STATEMENT (6503-618-09& 6503-618-10)**

	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$1,489,483	\$1,622,241	\$1,532,876	\$1,563,418
TOTAL DISBURSEMENTS	\$1,359,118	\$1,371,994	\$1,483,097	\$1,538,294
NET (Receipts less Disbursements)	\$130,366	\$250,247	\$49,779	\$25,124
BEGINNING CASH BALANCE	\$879,915	\$967,213	\$1,178,257	\$1,228,036
ADJUSTMENTS	(\$43,067)	(\$39,203)		
ENDING CASH BALANCE	\$967,213	\$1,178,257	\$1,228,036	\$1,253,160